RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 22d*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3422570		By paid depositors, Coin, $		26405	
" " ~~Bars~~, $ Advances		1600000		" " " Bars, $			
Received on Transfer Orders				Payments on Transfer Orders			
" by Check on Assistant Treasurer				Deposited in Treasury			
" from Coiner—D. E		640000		Reserved for Annual Assay D E		640	
" " " E				Assay Coins sent Director D E		40	
				Bars exchanged for Gold Coin			
" in exchange for Silver Coins		2040					
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
				Balance—Coin, $		4037525 —	
				Advances ~~Bars~~, $		1600000 —	
		5664610 —				5664610	

SILVER COIN AND BARS.

To Balance, Coin, $		48733013 12		By paid Silver Purchases, Coin, $		15725	
" " Bars, $				" " " Deposits, Bars, $			
Received on Transfer Orders				Paid Transfer Orders and Letters			
" from Coiner, Dollars, $				Deposited in Treasury			
" " " Fract'l Doll's, $				Exchanged for Gold Coin		2040	
" " " Dimes				Expenses distribution			
" in Bars				Reserved for Annual Assay—Dollars			
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars			
				Paid in change on Gold Deposits		3078	
				Balance—Coin, $		48730785 09	
				Bars, $			
		48733013 12				48733013 12	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		66417	1414775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	29741380	Standard Dollars	48401704
Eagles	371320	Half-Dollars	139000
Half-Eagles	691825	Quarter-Dollars	14506925
Three-Dollar Pieces		Dimes	4501184
Quarter-Eagles		Minor Coins	
Dollars			
TOTAL	4037525 —		48730785 09

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	12580
Silver	
Minor Coins	27
	1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ 400.000 —
Silver....$ _____
TOTAL, $ 400.000 —

W. H. Dimmick
Cashier

2—759